

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs245.05 lakhs towards incentive for Detailed Project Report (DPR) preparation for 9 projects of various ULBs under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM under Normal State Plan of B.E. 2009-10 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No 1110 , M.A.

Dated: 07.08 .2009

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(3)/PF-1/2009-115, dated 7.07.2009.
2. G.O.Rt.No.2989 Finance (Expr. MA & UD & EFS & T) Department dated 01.08.2009

<>0<>

ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.245.05 lakhs to State Government's account towards incentive for preparation of DPR under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 9 projects of various ULBs.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.245.05 lakhs towards incentive for preparation of DPR under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 9 projects of various ULBs under Normal State Plan of B.E. 2009-10.

3. Accordingly, Government hereby release an amount of Rs.245.05 lakhs (Rupees Two hundred and Fortyfive lakhs and Five thousand only) towards incentive for preparation of DPR under the Scheme of Urban Infrastructure Development Scheme for Small and Medium Towns (UIDSSMT) under JNNURM in respect of 9 projects of various ULBs to Managing Director, APUFIDC Limited, Hyderabad.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts as additional in relaxation of Treasury control and quarterly regulation orders subject to adjustment with in the BE provision of UIDSSMT of JNNURM of B.E. 2009-10:

"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid-312 – Other Grants-in-Aid"	Rs.189.18 lakhs
"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(73) Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	Rs.39.70 lakhs
"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH(73) Urban Infrastructure for Development Scheme Small and Medium Towns under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	Rs.16.17 lakhs
Total:	Rs.245.05 lakhs

6. The Managing Director, APUFIDC Limited, is requested to release the entire amount of Rs. 245.05 lakhs to the concerned Municipal Commissioners as shown bellow.

(Rs. In lakhs)					
Sl. No.	Name of the City	Component	Central Share released	State Share Required	Total
1.	Srikalahasti	Water Supply	28.22	0.00	28.22
2.	Punganoor	Water Supply	41.59	0.00	41.59
3.	Macherla	Water Supply	1.37	0.00	1.37
4.	Narsaraopet	UGD	8.19	0.00	8.19
5.	Vinukonda	Water Supply	9.60	0.00	9.60
6.	Sangareddy	Water Supply	6.00	0.00	6.00
7.	Tenali	Water Supply	65.49	0.00	65.49
8.	Eluru	Water Supply	56.61	0.00	56.61
9.	Piduguralla	SWD	27.98	0.00	27.98
Total:			245.05	0.00	245.05

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

8. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

9. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

10. The concerned Municipal Commissioners shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

11. This orders issues with the occurrence of Finance vide their U.O.No. 19169/153/A1/Expr.M&F/2009, dated 4.8.2009

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
SECRETARY TO GOVERNMENT &
COMMISSIONER, UPA

To
The Managing Director, APUFIDC Limited, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts officer, Hyderabad.
Copy to:
The concerned Municipal Commissioners.
The Director, Local Fund Audit, Hyderabad.
The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Finance (FC) Department.
The Finance (Expr.M&F) Department.
The MA & UD (TC) Department.
SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER